

MAESER WATER IMPROVEMENT DIST

2007

DISTRICT

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Maeser Water Improvement Dist for the fiscal year ending Dec 31, 2007, as approved and adopted by resolution on Dec 7, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec 7, 2006

Subscribed and sworn to this 28th

day of Dec, 2006

Harry Y. Miyoshi

Signed:

Max A. McLean

Budget Officer

Max A. McLean  
Vice Chairman



[Redacted text block]

MAESER WATER IMPROVEMENT DISTRICT  
DISTRICT

BUDGET

for the year ended 2007

	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
<b>REVENUES</b>				
Taxes: Property			53,554	47,550
Other:				47,550
Fee-in-Lieu of Taxes			12,268	12,300
Charges for Services			577,385	641,685
Interest Income			82,411	88,970
Other: Impact fund			199,950	247,250
Other Financing Sources:				
Transfers From Other Funds		CIB Loan or grant	200,000	
Contribution From Fund Bal.		Transfer f/PTIF	290,200	280,000
<b>TOTAL REVENUES</b>			1,415,768	1,317,755
				2,398,860
<b>EXPENSES</b>				
Salaries and Benefits			229,085	224,830
Other Operating Expenses			297,593	373,140
Depreciation			228,489	239,910
Capital Outlay			500,803	316,010
Debt Service			159,798	163,865
Other:				
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.				
<b>TOTAL EXPENSES</b>			1,415,768	1,317,755
				2,398,860
<b>INCOME OR (LOSS)</b>				